

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIF SCHOOL DISTRICT																			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY												
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290				ERAF		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	41.52	31.65	43.42	33.17	0.00	0.00	0.00	149.76	0.00	614.79	764.55		
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	4,906.23	3,746.67	4,810.04	3,673.31	0.00	0.00	0.00	17,136.25	0.00	30,778.20	47,914.45		
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	16.34	12.50	19.04	14.53	0.00	0.00	0.00	62.41	0.00	77.71	140.12		
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	650.25	496.55	698.50	533.40	0.00	0.00	0.00	2,378.70	0.00	5,485.11	7,863.81		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,614.34	\$4,287.37	\$5,571.00	\$4,254.41	\$0.00	\$0.00	\$0.00	\$19,727.12	\$0.00	\$36,955.81	\$56,682.93		
ALLOCATED/DISTRIBUTED						0.00									19,727.12	0.00	36,955.81	56,682.93	
BALANCE DUE						\$0.00									\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.25	1.71	1.30	0.00	0.00	0.00	5.89	0.00	24.10	29.99
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	192.36	146.90	188.60	144.02	0.00	0.00	0.00	671.88	0.00	1,206.77	1,878.65
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.47	0.76	0.54	0.00	0.00	0.00	2.40	0.00	3.07	5.47
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	25.49	19.46	27.37	20.92	0.00	0.00	0.00	93.24	0.00	214.95	308.19
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.11	\$168.08	\$218.44	\$166.78	\$0.00	\$0.00	\$0.00	\$773.41	\$0.00	\$1,448.89	\$2,222.30
ALLOCATED/DISTRIBUTED						0.00							773.41	0.00	1,448.89	2,222.30	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.12	0.23	0.12	0.00	0.00	0.00	0.67	0.00	2.67	3.34
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	21.37	16.27	20.95	15.96	0.00	0.00	0.00	74.55	0.00	133.93	208.48
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.04	0.09	0.05	0.00	0.00	0.00	0.26	0.00	0.33	0.59
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.18	3.08	2.32	0.00	0.00	0.00	10.42	0.00	23.95	34.37
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.49	\$18.61	\$24.35	\$18.45	\$0.00	\$0.00	\$0.00	\$85.90	\$0.00	\$160.88	\$246.78
ALLOCATED/DISTRIBUTED						0.00							85.90	0.00	160.88	246.78	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	